#### 18-23538-shl Doc 7551-1 Filed 04/01/20 Entered 04/01/20 05:43:48 Exhibit A

ask | attorneys at Law

Pg 1 of 14 2600 Eagan Woods Dr, Suite 400 St. Paul, MN 55121 651-406-9665

151 West 46th Street, 4th Floor New York, NY 10036 212-267-7342

Defendant: Colgate-Palmolive Company

Bankruptcy Case: Sears Holdings Corporation, et al.

Preference Period: Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	562997	7/23/2018	\$2,817.17
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	580705	8/2/2018	\$2,502.03
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	550405	7/13/2018	\$1,203.04
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	558589	7/19/2018	\$3,949.64
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	558590	7/19/2018	\$1,399.42
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	561584	7/21/2018	\$4,253.28
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	561585	7/21/2018	\$918.02
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	561586	7/21/2018	\$6,288.36
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	562995	7/23/2018	\$4,889.71
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	558623	7/19/2018	\$1,334.45
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	562996-20773	7/23/2018	\$7,831.91
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	554978-20770	7/17/2018	\$8,927.82
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	562998	7/23/2018	\$2,505.91
Kmart Holding Corporation	Kmart Holding Corporation	780999225	\$2,176.65	8/15/2018	558904	7/19/2018	\$1,123.27
Kmart Holding Corporation	Kmart Holding Corporation	780999225	\$2,176.65	8/15/2018	558905	7/19/2018	\$2,042.32
Kmart Holding Corporation	Kmart Holding Corporation	780999225	\$2,176.65	8/15/2018	558906	7/19/2018	\$1,619.56
Kmart Holding Corporation	Kmart Holding Corporation	780999225	\$2,176.65	8/15/2018	565553	7/24/2018	\$2,190.02
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	462012-20774	5/16/2018	\$171.31
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	552776-20776	7/17/2018	\$4,955.52
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	552776-20778	7/17/2018	\$287.58
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	573963	7/30/2018	\$2,417.85
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	562996-20771	7/23/2018	\$1,661.52
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549704-20761	7/13/2018	\$2,694.73

Colgate-Palmolive Company (2219676)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	547147	7/12/2018	\$7,995.18
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	547148	7/12/2018	\$316.99
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	547149	7/12/2018	\$1,616.00
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	547725	7/12/2018	\$493.52
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	547726	7/12/2018	\$530.95
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549025	7/13/2018	\$2,450.96
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549026	7/13/2018	\$499.24
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549027	7/13/2018	\$1,020.92
Kmart Holding Corporation	Kmart Holding Corporation	780998307	\$4,634.59	8/14/2018	550404	7/13/2018	\$1,750.66
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549704-20759	7/13/2018	\$340.68
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	559064	7/20/2018	\$4,039.74
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549705	7/13/2018	\$3,469.87
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549706	7/13/2018	\$2,290.07
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	550403	7/13/2018	\$2,563.39
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	551735-20762	7/16/2018	\$55.15
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	551735-20764	7/16/2018	\$2,308.48
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	551736-20765	7/16/2018	\$91.00
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	551736-20767	7/16/2018	\$2,100.86
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	554977	7/17/2018	\$2,392.30
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	554978-20768	7/17/2018	\$132.22
Kmart Holding Corporation	Kmart Holding Corporation	780994445	\$33,899.96	8/7/2018	549554	7/13/2018	\$822.40
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	580980	8/2/2018	\$8,896.61
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	573722	7/29/2018	\$656.43
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	573723	7/29/2018	\$1,276.15
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	573724	7/29/2018	\$328.68
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	573725	7/29/2018	\$218.29
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	573726	7/29/2018	\$2,269.24

Colgate-Palmolive Company (2219676)

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	<u> </u>									
Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt			
Kmart Holding Corporation	Kmart Holding Corporation	781002742	\$8,744.81	8/22/2018	574722-20785	7/30/2018	\$429.30			
Kmart Holding Corporation	Kmart Holding Corporation	781002742	\$8,744.81	8/22/2018	574722-20787	7/30/2018	\$962.87			
Kmart Holding Corporation	Kmart Holding Corporation	781002742	\$8,744.81	8/22/2018	574724	7/30/2018	\$3,699.79			
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	573964	7/30/2018	\$5,101.92			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	580979	8/2/2018	\$67.33			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570582	7/26/2018	\$1,866.45			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	580981	8/2/2018	\$4,978.63			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	580982	8/2/2018	\$332.18			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	581365	8/3/2018	\$216.74			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	581366	8/3/2018	\$520.70			
Kmart Holding Corporation	Kmart Holding Corporation	781004526	\$16,195.25	8/27/2018	581367	8/3/2018	\$1,236.51			
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	478632-20788	5/25/2018	\$491.84			
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	580702	8/2/2018	\$149.55			
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	580703	8/2/2018	\$6.74			
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	515061	6/19/2018	\$6,418.98			
Kmart Holding Corporation	Kmart Holding Corporation	781002742	\$8,744.81	8/22/2018	574725	7/30/2018	\$6,710.53			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569149	7/26/2018	\$65.87			
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545923-20756	7/11/2018	\$1,542.01			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	559065	7/20/2018	\$1,292.40			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566113	7/24/2018	\$3,619.37			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566114	7/24/2018	\$1,207.54			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566569	7/25/2018	\$360.85			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566570	7/25/2018	\$250.70			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566571	7/25/2018	\$1,855.60			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566572	7/25/2018	\$1,090.86			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	566864	7/25/2018	\$3,230.36			
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570583-20784	7/26/2018	\$1,566.12			

Colgate-Palmolive Company (2219676)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569148	7/26/2018	\$400.13
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570583-20782	7/26/2018	\$110.16
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569150-20780	7/26/2018	\$38.64
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569150-20781	7/26/2018	\$403.38
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569151	7/26/2018	\$673.22
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570003	7/26/2018	\$1,744.84
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570004	7/26/2018	\$2,832.10
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570005	7/26/2018	\$1,257.76
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570006	7/26/2018	\$2,780.36
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	570581	7/26/2018	\$1,392.17
Kmart Holding Corporation	Kmart Holding Corporation	781001074	\$9,125.93	8/20/2018	573965	7/30/2018	\$1,384.46
Kmart Holding Corporation	Kmart Holding Corporation	781001770	\$37,444.31	8/21/2018	569147	7/26/2018	\$765.70
Kmart Holding Corporation	Kmart Holding Corporation	780986476	\$9,207.75	7/23/2018	525859	6/26/2018	\$429.46
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525585-20737	6/25/2018	\$1,068.28
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525586	6/25/2018	\$565.91
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525587	6/25/2018	\$8,454.60
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525588	6/25/2018	\$833.00
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	527608-20739	6/27/2018	\$648.66
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	527608-20740	6/27/2018	\$1,996.46
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	527609	6/27/2018	\$19,493.94
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	527610	6/27/2018	\$1,798.60
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	533390	6/29/2018	\$37.69
Kmart Holding Corporation	Kmart Holding Corporation	780984724	\$14,856.33	7/18/2018	528210	6/27/2018	\$8,128.56
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525203	6/26/2018	\$2,585.06
Kmart Holding Corporation	Kmart Holding Corporation	780986476	\$9,207.75	7/23/2018	525860	6/26/2018	\$538.46
Kmart Holding Corporation	Kmart Holding Corporation	780986476	\$9,207.75	7/23/2018	526604	6/26/2018	\$1,206.55
Kmart Holding Corporation	Kmart Holding Corporation	780986476	\$9,207.75	7/23/2018	526605	6/26/2018	\$7,076.45

Colgate-Palmolive Company (2219676)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt				
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	532888	6/29/2018	\$2,072.00				
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	532889	6/29/2018	\$4,490.08				
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	532890	6/29/2018	\$2,068.25				
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	532891	6/29/2018	\$3,932.11				
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	533388	6/29/2018	\$375.68				
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545924	7/11/2018	\$1,486.70				
Kmart Holding Corporation	Kmart Holding Corporation	780984724	\$14,856.33	7/18/2018	528209	6/27/2018	\$6,727.77				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519533	6/21/2018	\$5,542.43				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	515062	6/19/2018	\$3,785.09				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	515611-20726	6/19/2018	\$85.38				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	515611-20728	6/19/2018	\$1,727.63				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	515893	6/19/2018	\$537.91				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	518869	6/21/2018	\$336.44				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	518871	6/21/2018	\$1,701.05				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519529	6/21/2018	\$824.12				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519530	6/21/2018	\$387.94				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519531	6/21/2018	\$279.40				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525585-20736	6/25/2018	\$347.09				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519532-20731	6/21/2018	\$718.02				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525204	6/26/2018	\$9,819.77				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	520185	6/21/2018	\$2,320.29				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	522919	6/24/2018	\$4,913.47				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	522920	6/24/2018	\$17,994.30				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	522921	6/24/2018	\$6,462.14				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	522922	6/24/2018	\$2,325.60				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	522923	6/24/2018	\$2,027.44				
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525202-20732	6/26/2018	\$369.85				

Colgate-Palmolive Company (2219676)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	525202-20734	6/26/2018	\$1,138.33
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	533391	6/29/2018	\$610.99
Kmart Holding Corporation	Kmart Holding Corporation	780983729	\$27,002.60	7/17/2018	519532-20730	6/21/2018	\$233.29
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	548629	7/12/2018	\$2,391.27
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544266	7/10/2018	\$639.03
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544267	7/10/2018	\$515.76
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544268	7/10/2018	\$965.68
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544269	7/10/2018	\$106.72
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	545479	7/10/2018	\$233.14
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	545480	7/10/2018	\$173.63
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	545481-20750	7/10/2018	\$33.54
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	545481-20752	7/10/2018	\$419.54
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	533389	6/29/2018	\$447.77
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	548628	7/12/2018	\$1,114.36
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544069	7/10/2018	\$508.76
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	549212-20754	7/12/2018	\$3,137.82
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	549212-20755	7/12/2018	\$3,909.31
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545388	7/10/2018	\$605.82
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545389	7/10/2018	\$258.44
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545390	7/10/2018	\$769.87
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545391	7/10/2018	\$2,141.66
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545921	7/11/2018	\$775.51
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545922	7/11/2018	\$5,171.40
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	580706	8/2/2018	\$757.57
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	548627	7/12/2018	\$8,112.29
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	535449	7/2/2018	\$1,095.17
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	535931	7/3/2018	\$5,363.80

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	535932	7/3/2018	\$10,254.87
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	535933	7/3/2018	\$2,132.52
Kmart Holding Corporation	Kmart Holding Corporation	780987193	\$32,555.40	7/24/2018	535934	7/3/2018	\$769.64
Kmart Holding Corporation	Kmart Holding Corporation	780988122	\$7,599.68	7/25/2018	534922	7/2/2018	\$1,520.08
Kmart Holding Corporation	Kmart Holding Corporation	780988122	\$7,599.68	7/25/2018	535895	7/2/2018	\$1,867.12
Kmart Holding Corporation	Kmart Holding Corporation	780988122	\$7,599.68	7/25/2018	535896	7/2/2018	\$4,212.48
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	503562	6/13/2018	\$3,666.77
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	533311	6/29/2018	\$411.60
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544071	7/10/2018	\$1,313.30
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	533313	6/29/2018	\$1,147.46
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544070	7/10/2018	\$567.35
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	535833	7/2/2018	\$347.38
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	535834	7/2/2018	\$1,216.24
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	535835	7/2/2018	\$2,388.06
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	433395-20741	4/27/2018	\$546.10
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	433398-20743	4/27/2018	\$317.82
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	433541-20745	4/27/2018	\$19.03
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544068-20747	7/10/2018	\$968.24
Kmart Holding Corporation	Kmart Holding Corporation	780990689	\$22,011.86	7/31/2018	544068-20749	7/10/2018	\$1,177.77
Kmart Holding Corporation	Kmart Holding Corporation	780993548	\$17,969.39	8/6/2018	545923-20758	7/11/2018	\$1,716.16
Kmart Holding Corporation	Kmart Holding Corporation	780989929	\$2,186.58	7/30/2018	533312	6/29/2018	\$1,889.04
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631639	9/4/2018	\$12,255.41
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	580704	8/2/2018	\$1,831.58
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	626660	8/30/2018	\$1,824.60
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631389-20825	9/3/2018	\$381.83
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631389-20827	9/3/2018	\$960.60
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631390	9/3/2018	\$3,139.74

Colgate-Palmolive Company (2219676)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631391	9/3/2018	\$3,054.56
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631635	9/4/2018	\$1,168.43
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631636	9/4/2018	\$599.21
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	625629	8/30/2018	\$8,345.92
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631638	9/4/2018	\$2,198.88
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	624706	8/29/2018	\$7,479.06
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631640	9/4/2018	\$5,930.27
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631641	9/4/2018	\$370.30
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631642	9/4/2018	\$1,599.17
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631643	9/4/2018	\$4,184.89
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	635380	9/6/2018	\$350.10
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	626526	8/30/2018	\$775.72
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	626527	8/30/2018	\$268.49
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	626528	8/30/2018	\$470.01
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630534-20828	9/2/2018	\$256.01
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	631637	9/4/2018	\$12,505.82
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621210	8/28/2018	\$316.44
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	518868-20815	6/21/2018	\$563.10
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	518870-20817	6/21/2018	\$222.39
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603110	8/16/2018	\$13.47
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603112	8/16/2018	\$2,123.35
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603113-20819	8/16/2018	\$140.64
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603113-20821	8/16/2018	\$4,159.47
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603285	8/16/2018	\$4,360.54
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603286-20822	8/16/2018	\$464.83
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	625630	8/30/2018	\$10,549.72
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621209	8/28/2018	\$1,739.52

Colgate-Palmolive Company (2219676)

Bankruptcy Case: Sears Holdings Corporation, et al.

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630536	9/2/2018	\$2,766.66
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621211	8/28/2018	\$1,194.14
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621212	8/28/2018	\$4,074.92
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621736	8/28/2018	\$493.34
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621738	8/28/2018	\$888.91
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621739	8/28/2018	\$5,418.78
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	621740	8/28/2018	\$6,297.42
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	624703	8/29/2018	\$675.09
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	624704	8/29/2018	\$15,074.73
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	624705	8/29/2018	\$1,263.19
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	603286-20824	8/16/2018	\$3,955.44
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	638568	9/10/2018	\$1,438.65
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636746-20839	9/7/2018	\$565.66
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636747	9/7/2018	\$2,057.92
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636748	9/7/2018	\$571.63
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637125	9/7/2018	\$9,285.51
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637713-20840	9/7/2018	\$39.94
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637713-20842	9/7/2018	\$396.67
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637778-20843	9/7/2018	\$381.72
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637778-20845	9/7/2018	\$729.50
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630534-20830	9/2/2018	\$765.97
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637827	9/7/2018	\$930.49
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636548-20835	9/7/2018	\$102.63
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640334	9/10/2018	\$1,469.72
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640335	9/10/2018	\$2,391.98
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640432	9/11/2018	\$698.80
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640433-20846	9/11/2018	\$334.05

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640433-20848	9/11/2018	\$22,541.22
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640434	9/11/2018	\$2,266.58
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640838	9/11/2018	\$1,107.79
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640839	9/11/2018	\$3,123.00
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640840	9/11/2018	\$1,908.69
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	637826	9/7/2018	\$9,447.42
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	634545	9/6/2018	\$370.30
Kmart Holding Corporation	Kmart Holding Corporation	781017121	\$25,907.61	9/19/2018	620784	8/28/2018	\$1,333.36
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630537	9/2/2018	\$993.90
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630934	9/4/2018	\$40.40
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630935	9/4/2018	\$1,243.93
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630936	9/4/2018	\$1,551.25
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630937	9/4/2018	\$586.27
Kmart Holding Corporation	Kmart Holding Corporation	781022442	\$1,632.00	10/1/2018	630463-20831	9/2/2018	\$6.90
Kmart Holding Corporation	Kmart Holding Corporation	781022442	\$1,632.00	10/1/2018	630463-20833	9/2/2018	\$46.96
Kmart Holding Corporation	Kmart Holding Corporation	781022442	\$1,632.00	10/1/2018	630540	9/2/2018	\$1,194.78
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636746-20837	9/7/2018	\$45.63
Kmart Holding Corporation	Kmart Holding Corporation	781022442	\$1,632.00	10/1/2018	630542	9/2/2018	\$343.61
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	636548-20836	9/7/2018	\$838.48
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	634546	9/6/2018	\$15,667.28
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635381	9/6/2018	\$14,596.04
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635558	9/6/2018	\$1,012.64
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635559	9/6/2018	\$2,405.24
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635560	9/6/2018	\$8,962.25
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635751	9/6/2018	\$356.83
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635752	9/6/2018	\$1,789.40
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	635753	9/6/2018	\$13,111.50

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	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781020607	\$10,375.58	9/26/2018	630535	9/2/2018	\$1,062.98
Kmart Holding Corporation	Kmart Holding Corporation	781022442	\$1,632.00	10/1/2018	630541	9/2/2018	\$382.41
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	594211	8/10/2018	\$499.15
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	589075	8/9/2018	\$87.53
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	589076	8/9/2018	\$2,163.17
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590777	8/9/2018	\$619.78
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590778	8/9/2018	\$1,894.95
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590836	8/9/2018	\$13.47
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590837	8/9/2018	\$336.76
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590838	8/9/2018	\$1,025.05
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	590839	8/9/2018	\$722.97
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	603617	8/16/2018	\$843.67
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	594210-20803	8/10/2018	\$661.14
Kmart Holding Corporation	Kmart Holding Corporation	781008008	\$1,422.13	9/3/2018	591605	8/9/2018	\$1,103.05
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	599190	8/14/2018	\$10,817.67
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	599191	8/14/2018	\$4,565.23
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	599192	8/14/2018	\$4,615.57
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	599193	8/14/2018	\$1,950.07
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	602736	8/16/2018	\$80.79
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	602737	8/16/2018	\$1,858.45
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	602738	8/16/2018	\$623.66
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	603615	8/16/2018	\$407.28
Kmart Holding Corporation	Kmart Holding Corporation	781019640	\$124,948.46	9/25/2018	518867-20813	6/21/2018	\$34.34
Kmart Holding Corporation	Kmart Holding Corporation	781008802	\$31,196.78	9/4/2018	594210-20801	8/10/2018	\$48.78
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	594209-20793	8/10/2018	\$341.64
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	583338	8/3/2018	\$234.17
Kmart Holding Corporation	Kmart Holding Corporation	781005208	\$51,930.28	8/28/2018	583339	8/3/2018	\$3,212.15

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Corporation Corpor	Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Corporation	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	584279	8/3/2018	\$6,888.65
Corporation         Corporation         Corporation         781005208         \$51,930,28         8/28/2018         \$84292         8/4/2018         \$3,066,50           Kmart Holding Corporation         Rmart Holding Corporation         781005208         \$51,930,28         8/28/2018         584293         8/4/2018         \$5,433,07           Corporation         Corporation         781005208         \$51,930,28         8/28/2018         584294         8/4/2018         \$1,717,51           Corporation         Corporation         Corporation         781005208         \$51,930,28         8/28/2018         588294         8/4/2018         \$1,717,51           Corporation         Corporation         Corporation         781005208         \$51,930,28         8/28/2018         588927         8/8/2018         \$1,224,27           Corporation         Corporation         Corporation         781005208         \$51,930,28         8/28/2018         594209         8/8/2018         \$11,783,34           Corporation         Corporation         Corporation         Corporation         781005208         \$51,930,28         8/28/2018         594209-20799         8/8/2018         \$11,783,34           Corporation         Corporation         Corporation         Corporation         Corporation         \$10,000,20	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	584291-20790	8/4/2018	\$182.08
Corporation	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	584291-20792	8/4/2018	\$2,254.22
Corporation	Kmart Holding Corporation		781005208	\$51,930.28	8/28/2018	584292	8/4/2018	\$3,066.50
Corporation         Corporation Corporation         Corporation Remark Holding Corporation         781005208         \$1,930.28         \$1,2821.31         \$88927         \$1,870.218         \$2,343.49           Kmart Holding Corporation         Remark Holding Corporation         781008802         \$31,196.78         9/4/2018         \$74723-20800         7/30/2018         \$1,224.27           Corporation         Corporation         Remark Holding Corporation         Remark Holding Corporation         \$1,294.27         \$1,294.21         \$1,284.21         \$1,284.21           Kmart Holding Corporation         Kmart Holding Corporation         781008208         \$51,930.28         8/28/2018         \$94209-20795         8/10/2018         \$163.80           Corporation         Corporation         781006126         \$23,675.14         \$729/2018         \$91521         \$1/9/2018         \$1,658.57           Kmart Holding Corporation         Kmart Holding Corporation         781006126         \$23,675.14         \$1/29/2018         \$91521         \$1/9/2018         \$1,658.57           Corporation Corporation         Corporation         781006126         \$23,675.14         \$1/29/2018         \$91522         \$1/9/2018         \$1,2478.13           Kmart Holding Corporation         Corporation         781006126         \$23,675.14         \$1/29/2018	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	584293	8/4/2018	\$5,433.07
Corporation	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	584294	8/4/2018	\$1,717.51
Corporation	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	588927	8/8/2018	\$2,343.49
Corporation         Corporation         Corporation         Corporation         Corporation         730/2018         \$163.80           Kmart Holding Corporation         Kmart Holding         781008802         \$51,930.28         8/28/2018         \$94209-20795         8/10/2018         \$944.68           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         \$91521         8/9/2018         \$1,658.57           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         \$91522         8/9/2018         \$9,538.44           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         \$91522         8/9/2018         \$1,658.57           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         \$91522         8/9/2018         \$1,2478.13           Corporation         Corporation         Corporation         781008008         \$1,422.13         9/3/2018         485875-20796         \$731/2018         \$91.62         8/9/2018         \$91.22         \$9.72018         \$91.62         8/9/2018         \$1,277.36         \$9.72018         \$91.602         8/9/2018         \$1,277.36 <td>Kmart Holding Corporation</td> <td>•</td> <td>781008802</td> <td>\$31,196.78</td> <td>9/4/2018</td> <td>574723-20800</td> <td>7/30/2018</td> <td>\$1,224.27</td>	Kmart Holding Corporation	•	781008802	\$31,196.78	9/4/2018	574723-20800	7/30/2018	\$1,224.27
Corporation         Corporation         Corporation         Corporation         Corporation         F31,930.28         8/28/2018         594209-20795         8/10/2018         5944.68           Corporation Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         591521         8/9/2018         \$1,658.57           Corporation         Corporation         781006126         \$23,675.14         8/29/2018         591522         8/9/2018         \$9,538.44           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         591522         8/9/2018         \$12,478.13           Corporation         Corporation         Corporation         Corporation         781008008         \$1,422.13         9/3/2018         485875-20796         \$731/2018         \$451.42           Kmart Holding         Kmart Holding         781008008         \$1,422.13         9/3/2018         \$91602         8/9/2018         \$927.29           Corporation         Corporation         Corporation         Corporation         Corporation         \$3,796.52         \$4,702.13         \$9/3/2018         \$91602         8/9/2018         \$1,777.36         \$6,702.52         \$2,703.72         \$9/3/2018         \$91604         \$9	Kmart Holding Corporation	_	781005208	\$51,930.28	8/28/2018	588929	8/8/2018	\$11,783.34
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781006126         \$23,675.14         8/29/2018         591521         8/9/2018         \$1,658.57           Kmart Holding Corporation         Kmart Holding Corporation         781006126         \$23,675.14         8/29/2018         591522         8/9/2018         \$9,538.44           Corporation         Corporation         Corporation         781006126         \$23,675.14         8/29/2018         591523         8/9/2018         \$12,478.13           Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         \$591523         8/9/2018         \$451.42           Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         591602         8/9/2018         \$972.29           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         591603         8/9/2018         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         591604         8/9/2018         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corpora	Kmart Holding Corporation		781008802	\$31,196.78	9/4/2018	574723-20798	7/30/2018	\$163.80
Corporation         Corporation           Kmart Holding Corporation         781006126         \$23,675.14         8/29/2018         591522         8/9/2018         \$9,538.44           Corporation Corporation         Kmart Holding Corporation         781006126         \$23,675.14         8/29/2018         591523         8/9/2018         \$12,478.13           Corporation         Corporation         Corporation         Rmart Holding Corporation         781008008         \$1,422.13         9/3/2018         485875-20796         \$5/31/2018         \$451.42           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         81,0820.13         9/3/2018         \$91602         8/9/2018         \$927.29           Corporation         Corporation         781008008         \$1,422.13         9/3/2018         \$91603         8/9/2018         \$3,796.52           Corporation         Corporation         Corporation         Rmart Holding Corporation         781008008         \$1,422.13         9/3/2018         \$91603         8/9/2018         \$1,777.36           Corporation         Corporation         Rmart Holding Corporation         Rmart Holding Corporation         781008008         \$1,422.13         9/3/2018         591604         8/9/2018         \$1,777.36 <t< td=""><td>Kmart Holding Corporation</td><td>•</td><td>781005208</td><td>\$51,930.28</td><td>8/28/2018</td><td>594209-20795</td><td>8/10/2018</td><td>\$944.68</td></t<>	Kmart Holding Corporation	•	781005208	\$51,930.28	8/28/2018	594209-20795	8/10/2018	\$944.68
Corporation         Corporation         Corporation         Corporation         Corporation         Corporation         \$12,478.13         \$9/9/2018         \$91523         8/9/2018         \$12,478.13         \$12,478.13         \$1,422.13         \$9/3/2018         \$91523         8/9/2018         \$12,478.13         \$451.42         \$451.4	Kmart Holding Corporation		781006126	\$23,675.14	8/29/2018	591521	8/9/2018	\$1,658.57
Corporation         Corporation           Kmart Holding Corporation         781008008 Place         \$1,422.13 Place         9/3/2018 Place         485875-20796 Place         \$1,31/2018 Place         \$451.42           Corporation         Corporation         781008008 Place         \$1,422.13 Place         9/3/2018 Place         \$91602 Place         \$8/9/2018 Place         \$927.29           Kmart Holding Corporation         Kmart Holding Corporation         781008008 Place         \$1,422.13 Place         \$9/3/2018 Place         \$91603 Place         \$3,796.52           Corporation         Corporation         Rmart Holding Corporation         781008008 Place         \$1,422.13 Place         \$9/3/2018 Place         \$91603 Place         \$3,796.52           Corporation         Corporation         Corporation         781008008 Place         \$1,422.13 Place         \$9/3/2018 Place         \$91604 Place         \$8/9/2018 Place         \$1,777.36           Corporation         Corporation         Corporation         Rmart Holding Corporation         \$1,422.13 Place         \$9/17/2018 Place         \$605311 Place         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corporation         781016178 Place         \$61,939.98 Place         \$18/2018 Place         \$8/26/2018 Place         \$1,105.03           Kmart Holding Corporation         Corporation <td>Kmart Holding Corporation</td> <td>•</td> <td>781006126</td> <td>\$23,675.14</td> <td>8/29/2018</td> <td>591522</td> <td>8/9/2018</td> <td>\$9,538.44</td>	Kmart Holding Corporation	•	781006126	\$23,675.14	8/29/2018	591522	8/9/2018	\$9,538.44
Corporation         Corporation           Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         \$91602         8/9/2018         \$927.29           Corporation         Corporation         781008008         \$1,422.13         9/3/2018         \$91603         8/9/2018         \$3,796.52           Corporation         Corporation         Corporation         781008008         \$1,422.13         9/3/2018         \$91603         8/9/2018         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         \$91604         8/9/2018         \$1,777.36           Corporation         Corporation         Corporation         8/9/2018         \$1,050.30	Kmart Holding Corporation	•	781006126	\$23,675.14	8/29/2018	591523	8/9/2018	\$12,478.13
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781008008         \$1,422.13         9/3/2018         591603         8/9/2018         \$3,796.52           Corporation         Corporation         Corporation         \$1,422.13         9/3/2018         591604         8/9/2018         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corporation         Corporation         \$1,050.30         605311         8/17/2018         \$1,050.30           Kmart Holding Corporation         Corporation         781005208         \$51,930.28         8/28/2018         588928         8/8/2018         \$8,815.07           Corporation         Corporation         Corporation         \$61,939.98         9/18/2018         618480         8/26/2018         \$6,108.50           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616805         8/24/2018         \$141.39           Corporation         Corporation         781016178         \$61,939.98         9/18/2018         616805         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616807 <td>Kmart Holding Corporation</td> <td>•</td> <td>781008008</td> <td>\$1,422.13</td> <td>9/3/2018</td> <td>485875-20796</td> <td>5/31/2018</td> <td>\$451.42</td>	Kmart Holding Corporation	•	781008008	\$1,422.13	9/3/2018	485875-20796	5/31/2018	\$451.42
Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$1,422.13         9/3/2018         \$91604         8/9/2018         \$1,777.36           Kmart Holding Corporation         Kmart Holding Corporation         781015502         \$2,703.72         9/17/2018         605311         8/17/2018         \$1,050.30           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$51,930.28         8/28/2018         588928         8/8/2018         \$8,815.07           Kmart Holding Corporation         Kmart Holding Corporation         Rmart Holding Corporation         \$61,939.98         9/18/2018         61840         8/26/2018         \$6,108.50           Kmart Holding Corporation         Kmart Holding Corporation         \$61,939.98         9/18/2018         616805         8/24/2018         \$141.39           Kmart Holding Corporation         Kmart Holding Corporation         \$61,939.98         9/18/2018         616806         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         \$61,939.98         9/18/2018         616830         8/24/2018         \$4	Kmart Holding Corporation		781008008	\$1,422.13	9/3/2018	591602	8/9/2018	\$927.29
Corporation         Corporation         Corporation         Polity Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         Result Holding Corporation         \$1,050.30 <th< td=""><td>Kmart Holding Corporation</td><td>•</td><td>781008008</td><td>\$1,422.13</td><td>9/3/2018</td><td>591603</td><td>8/9/2018</td><td>\$3,796.52</td></th<>	Kmart Holding Corporation	•	781008008	\$1,422.13	9/3/2018	591603	8/9/2018	\$3,796.52
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781005208         \$51,930.28         8/28/2018         588928         8/8/2018         \$8,815.07           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         618480         8/26/2018         \$6,108.50           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616805         8/24/2018         \$141.39           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616806         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Kmart Holding Corporation         Kmart Holding Corporation         781016178 <td>Kmart Holding Corporation</td> <td></td> <td>781008008</td> <td>\$1,422.13</td> <td>9/3/2018</td> <td>591604</td> <td>8/9/2018</td> <td>\$1,777.36</td>	Kmart Holding Corporation		781008008	\$1,422.13	9/3/2018	591604	8/9/2018	\$1,777.36
Corporation         Corporation         Corporation         Corporation         \$61,939.98         9/18/2018         618480         8/26/2018         \$6,108.50           Corporation         Corporation         781016178         \$61,939.98         9/18/2018         616805         8/24/2018         \$141.39           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616806         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Corporation         Corporation         Corporation         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Kmart Holding Corporation         Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation		781015502	\$2,703.72	9/17/2018	605311	8/17/2018	\$1,050.30
Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Remark Holding Corporation         Kmart Holding Remark Holding Corporation         \$61,939.98         9/18/2018         616805         8/24/2018         \$141.39           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616806         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation		781005208	\$51,930.28	8/28/2018	588928	8/8/2018	\$8,815.07
Corporation         Corporation           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616806         8/24/2018         \$5,973.05           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Corporation         Corporation         Kmart Holding         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Corporation         Corporation         Kmart Holding         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation	_	781016178	\$61,939.98	9/18/2018	618480	8/26/2018	\$6,108.50
Corporation         Corporation         Corporation         Corporation         Corporation         Kmart Holding Corporation         Kmart Holding Corporation         \$61,939.98         9/18/2018         616807         8/24/2018         \$3,227.15           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Kmart Holding Corporation         Kmart Holding Corporation         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Kmart Holding Kmart Holding         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation		781016178	\$61,939.98	9/18/2018	616805	8/24/2018	\$141.39
Corporation         Corporation           Kmart Holding         Kmart Holding         781016178         \$61,939.98         9/18/2018         616830         8/24/2018         \$462.75           Corporation         Corporation         Kmart Holding         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Corporation         Corporation         Corporation         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation		781016178	\$61,939.98	9/18/2018	616806	8/24/2018	\$5,973.05
Corporation         Corporation           Kmart Holding         Kmart Holding         781016178         \$61,939.98         9/18/2018         616831         8/24/2018         \$398.87           Corporation         Corporation         Corporation         Kmart Holding         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation	•	781016178	\$61,939.98	9/18/2018	616807	8/24/2018	\$3,227.15
Corporation         Corporation           Kmart Holding         Kmart Holding         781016178         \$61,939.98         9/18/2018         616832         8/24/2018         \$2,929.39	Kmart Holding Corporation	•	781016178	\$61,939.98	9/18/2018	616830	8/24/2018	\$462.75
	Kmart Holding Corporation	•	781016178	\$61,939.98	9/18/2018	616831	8/24/2018	\$398.87
	_		781016178	\$61,939.98	9/18/2018	616832	8/24/2018	\$2,929.39

Colgate-Palmolive Company (2219676)

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	Debtor(s) Incurring						
Debtor Transferor(s)	Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	617943	8/26/2018	\$2,274.66
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	617944	8/26/2018	\$2,515.40
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	603616	8/16/2018	\$158.41
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	618086-20812	8/25/2018	\$3,387.07
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	615612	8/24/2018	\$1,230.72
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	621191	8/28/2018	\$8,391.45
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	622191	8/28/2018	\$701.06
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	622192	8/28/2018	\$7,028.91
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	622193	8/28/2018	\$1,286.58
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	622194	8/28/2018	\$7,344.44
Kmart Holding Corporation	Kmart Holding Corporation	781017121	\$25,907.61	9/19/2018	615469	8/24/2018	\$464.43
Kmart Holding Corporation	Kmart Holding Corporation	781017121	\$25,907.61	9/19/2018	620782	8/28/2018	\$778.96
Kmart Holding Corporation	Kmart Holding Corporation	781017121	\$25,907.61	9/19/2018	620783	8/28/2018	\$15,459.74
Kmart Holding Corporation	Kmart Holding Corporation	781023240	\$136,344.18	10/2/2018	640841	9/11/2018	\$16,302.99
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	618086-20810	8/25/2018	\$96.50
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	613654	8/23/2018	\$74.06
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	605312-20804	8/17/2018	\$243.96
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	605312-20806	8/17/2018	\$1,328.37
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	605313-20807	8/17/2018	\$99.42
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	605313-20809	8/17/2018	\$1,123.42
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	607500	8/19/2018	\$1,369.94
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	607501	8/19/2018	\$33.67
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	607502	8/19/2018	\$331.93
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	607503	8/19/2018	\$519.42
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	609583	8/20/2018	\$874.64
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	616804	8/24/2018	\$626.54
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	609585	8/20/2018	\$3,262.84

Colgate-Palmolive Company (2219676)

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amt	Clear Date	Invoice Number	Invoice Date	Invoice Amt
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	616479	8/24/2018	\$3,151.17
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	613655	8/23/2018	\$3,002.87
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	613939	8/23/2018	\$1,569.27
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	613940	8/23/2018	\$2,254.56
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	614163	8/23/2018	\$67.33
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	614164	8/23/2018	\$1,325.59
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	614973	8/24/2018	\$2,281.76
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	614974	8/24/2018	\$188.60
Kmart Holding Corporation	Kmart Holding Corporation	781016178	\$61,939.98	9/18/2018	615611	8/24/2018	\$897.60
Kmart Holding Corporation	Kmart Holding Corporation	781017121	\$25,907.61	9/19/2018	620785	8/28/2018	\$7,875.20
Kmart Holding Corporation	Kmart Holding Corporation	781015502	\$2,703.72	9/17/2018	609584	8/20/2018	\$7,249.38

Totals: 26 transfer(s), \$717,686.95

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